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BIENNIAL REPORT

OF THE

TREASURER OF STATE

TO THE

GOVERNOR OF ARKANSAS.

OCTOBER 10, 1884.

LITTLE ROCK:
KELLOGG PRINTING COMPANY.
1884.

BIENNIAL REPORT

OF THE

TREASURER OF STATE.

OFFICE TREASURER OF STATE,
LITTLE ROCK, October 10, 1884.

To His Excellency James H. Berry, Governor of Arkansas.

SIR: In conformity with law I have the honor to transmit the annexed 19 statements, which, taken together, show all the operations at the Treasury for the two fiscal years ending September 30, 1884.

STATEMENT NO. ONE

Shows an "overdraft" in currency, of $76,079.26, for which this explanation is necessary: By the 1st and 2d sections of Act No. xxxix, approved February 24, 1883, the sum of $266,500 was appropriated to repay money borrowed and to be borrowed by the State Board of Finance, before its dissolution, which occurred 16th of March, 1883. By the 4th section it was enacted that after May 1, 1884, the Treasurer, who was made fiscal agent of the State and Commissioner of the Sinking Fund, should have the authority, under direction of the Governor, to transfer money from the Sinking Fund to General

Revenue Fund to pay Auditor's warrants, *provided*, not more than $250,000 should be so transferred in any one year. As this act practically did not take effect, as to the power of transferring until May 1, 1884, the large appropriation to pay borrowed money absorbed the whole amount transferable in the first year; and as the currency to the credit of the General Revenue Fund was exhausted some eight or nine months before, the whole amount that could be transferred, was required to cover overdraft, already made. And as the payment of Auditor's warrants since, has been in excess of General Revenue Fund, the report shows the overdraft on said fund $76,079.26, as stated, which can not be covered by actual transfer on the books until after May 1, 1885. This difficulty under the law was early foreseen and mentioned to your Excellency and several other State officers, and I took the responsibility of this action, believing it better for the State and people not to resort to the issue of State scrip, while sufficient money was in the Treasury to meet all warrants of the Auditor.

GENERAL REVENUE AND SINKING FUND.

Section 11, of article xvi, of the Constitution declares that "no moneys arising from a tax levied for one purpose shall be used for any other purpose." In the strait to which the State was reduced for means to run the government, when the present Constitution went into effect, and before money could be realized upon the sale of her bonds, the Legislature authorized pledging of the six per cent. bonds of 1875, as collateral security for temporary loans for several years, until 1883, when further loans became unnecessary. It further provided, when the General Revenue Fund was insufficient to pay loans at maturity, for the transfer of sufficient sums from the Sinking Fund to the former to pay them, and at the same time required the deposit in the Sinking Fund of a sufficient number of the bonds of 1875, to secure the amounts so transferred. No interest has ever been paid on any of the bonds so deposited in the Sinking Fund, as security. The time has now arrived when it becomes necessary for the Legislature to determine, in view of the sec-

tion of the Constitution quoted, what measures shall be adopted to reimburse the Sinking Fund for the moneys so loaned.

COMMON SCHOOL FUND.

Statement No. Two, shows a balance of $309,534.75, in State scrip, in the Common School Fund. This balance is in a measure misleading, in consequence of the passage of the act of March 18, 1881, entitled "an act to authorize the Treasurer to pay out non interest bearing scrip in certain cases," which changed the method of paying out the school apportionment. Before the passage of that act the scrip paid into the Treasury on account of this fund was cancelled and destroyed, and new scrip issued to the Counties. At the passage of the act of March 18, 1881, this balance in scrip was already in the Treasury, paid in by collectors to my predecessor and myself, which had been cancelled and defaced, and which would be taken off the books when burned or destroyed in the presence of the witnesses required by law, and new scrip had been issued to the Countie in lieu. But the Legislative investigation of the books of the office and the subsequent litigation, as I was advised by the investigating committee and Attorney-General, made it inexpedient to actually destroy this old scrip, as rights of parties to the suit might be affected thereby. Accordingly this amount has been and will continue to be borne on the books until the litigation is ended or the Legislature directs otherwise.

This statement also shows a balance of $8,536.91, in Auditor's certificates, on hand. These certificates were authorized by act No. cxxxviii, approved April 10, 1883, making them "receivable in payment of all taxes due the State . . . in the same manner . . . State scrip is receivable," and was paid into the Treasury by collectors. There is no law for their reissuance by the Auditor, or reutterance after redemption by the Treasurer. But as they constitute a part of the fund for distribution among the Counties, and are in effect Auditor's "State scrip," the Superintendent of Public Instruction in making the apportionment so regarded them, and this balance as far as expended has

been drawn upon Auditor's warrants specifying State scrip and so paid by me.

These certificates were receivable for all taxes except interest and principal of the public debt, and these remarks apply to all the statements of funds in which they appear.

STATE SCRIP—AUDITOR'S CERTIFICATES.

Exclusive of the distribution under the school apportionment of the revenue of 1883, the amount of State scrip outstanding is inconsiderable, and it is presumed it will nearly all be absorbed in collection of revenue of 1884. It is time, however, for the Legislature to consider the propriety of redeeming in currency all scrip issued since 1866, thereby retiring whatever balance is not taken up in this year's collection.

I recommend the early repeal of sections 1, 2 and 3 of the act approved January 20, 1875, authorizing the issue of State scrip. The remainder of that law should be retained for the present, being necessary to complete the cancellation, registration and destruction of the scrip after redemption. I also recommend that the law authorizing the issue of Auditor's certificates, which is merely another species of State scrip, be repealed, and provision made for their cancellation and destruction similarly to Treasurer's State scrip, after reimbursing all the funds into which such certificates have been paid, with Treasurer's scrip or currency.

STATE BOARD OF FINANCE—BORROWED MONEY.

As the State's fiscal agent, after the final dissolution, on the 16th March, 1883, of the State Board of Finance, it becomes my duty to report that the loans authorized by sections 1 and 2 of Act No. xxxix, approved February 24, 1883, were negotiated according to the terms authorized by said act, and paid off in full, at maturity. Certain difficulties attendant upon the execution of the provisions of the 4th section of said act are set forth in paragraph 2, on page 1, of this report, which are respectfully referred to to avoid repetition. Two hundred and fifty of the blank six per cent. bonds of 1875, have been placed in the

Sinking Fund as security for the reimbursement of that fund, for $250,000 in currency transferred to General Revenue Fund, under the provisions of section 4; and, on May 1, 1885, the earliest date at which it can be done under the law, a like transfer of said blank bonds to the Sinking Fund as security, and of currency from that fund to General revenue fund, will be made. As I am charged as Treasurer, with the *par* value of the blank bonds of 1875, in my custody, and as the bonds can not be executed by me as fiscal agent of the State, without alterations and erasures of the blank forms, it was thought best not to *execute* the bonds deposited in the Sinking Fund. To do so would also have required severance of the coupons maturing before May 1, 1884, involving danger of loss of vouchers.

By act No. cv, approved March 24, 1883, the Treasurer was authorized to borrow not exceeding $117,428, to pay the appropriations for maintenance of the Lunatic Asylum for the years 1883 and 1884. Believing the expenses of the first year would be less than in the second, the sum of $40,000 only, was borrowed for one year, in April, 1883; and the remainder of the sum authorized was borrowed for one year, in January, 1884. Both loans were discounted at the rate prescribed in the act, and made payable out of the tax as collected. The first note was, and the second will be paid at maturity. It is believed the balance of this fund now in the Treasury is sufficient to support the institution until March 17, 1885, when any undrawn balance will lapse into the Treasury. In future the sum necessary for the support of this institution should be included in the levy for General Revenue purposes, and drawn upon the Auditor's warrants in favor of its Trustees, in monthly installments. The present plan of drawing warrants in favor of each employe involves much unnecessary work for the offices and unduly swells the records.

BONDED DEBT OF THE STATE.

Analysis of Statement No. Seventeen, will show the undisputed bonded debt of the State, to be as follows:

Principal drawing 5 per cent. interest	$ 22,000
Principal drawing 6 per cent. interest	2,291,000
Principal which has ceased to bear interest	8,100
Interest overdue and unpaid	2,786,943
Aggregating principal and interest	$5,108,043

Sufficient funds are now in the Treasury to redeem the $8,100 non interest bearing bonds called or selected by lot, but not yet presented, for redemption; I know officially that the Trustees of the Permanent School Fund have arranged for the purchase of four of the outstanding Loughborough bonds, and that the condition of the Sinking Fund will justify the purchase for that fund, of 44, of the Loughboroughs, and that $52,100 of these bonds will have been redeemed, or cease to bear interest on the 1st day of January, 1885. These arrangements effected, as they certainly will be before the Legislature meets, will leave the principal of the interest bearing debt, January 1, next, $2,269,-000, with interest $135,920, accruing thereupon annually thereafter.

By Treasurer's report for October 1, 1880, the aggregate bonded debt, principal and interest, was $5,046,405. Assuming that the $52,100 of called bonds will be redeemed on the 1st of January next, (and the money is in the Treasury to meet them,) and subtracting that sum from $61,638, the difference in amount between the debt statements of 1880, and the present year, it will be seen, that (notwithstanding the redemption of all the 10 year bonds, and all the Loughboroughs but 186, and all the bonds received from bank debtors—footing $544,500,) the quiet accumulation of interest upon the bonds unprovided for will make the debt January 1, 1885, exceed that reported October 1, 1880, $9,538, to which must be added interest from October 1, 1884. This result is a full commentary upon the impolicy of leaving interest unprovided for. Unprovided for, it is but a question of time until the assets of the Real Estate Bank will have disappeared, leaving the State still owing the principal and interest accrued since the last payment of coupons. There is one gratifying feature in the exhibit, however: While the increase of debt has been as stated, there will have been accom-

plished by 1st of January next, a reduction of the *principal* of the bonded debt of $544,500, effecting an annual reduction in interest on that date and account of $42,910, below the interest on October 1, 1880. If to this be added the average annual interest the State has been paying since 1874, on bonds redeemed, and borrowed money—together with brokerage and cost of transfer of funds, a practice now happily discontinued,—the annual saving will be found to be above $100,000.

On the 1st of January next, there will be no legal provision to meet the interest on any outstanding obligation of the State—the 186 bonds belonging to the Permanent School Fund and Washington County excepted. The annual interest charge upon these is $11,160 and expenses of collection. A levy of $\frac{1}{8}$ of one mill, would cover this. But a question arises, whether under the 10th section of the act of December 23, 1874, under which the bonds held by the Permanent School Fund were issued, any reduction of the tax as imposed by the law is authorized, or the redemption of the bonds is not compulsory. By said section it is made "a part of the contract on which said bonds shall be issued, and as an inviolable condition thereof, that until said bonds, principal and interest, shall have been fully paid off and discharged, there shall be levied an annual tax sufficient to produce the sum of $150,000 for interest and $38,000 for Sinking Fund, which sums are hereby set apart for the purpose aforesaid; and the first money received in the Treasury annually during the period aforesaid, from any source whatever, is hereby expressly appropriated to said purpose, until the sum of $188,000 aforesaid shall have been applied annually in payment of said interest and in creating said Sinking Fund." And the same section further provides that "all moneys belonging to said Sinking Fund shall be annually applied by the Treasurer, under the direction of the Governor, in the purchase of *any* of said bonds which may be outstanding;" and authority is given to the Federal and State Courts to enforce this legislation, by proper process "compelling the authorities of the State to levy, assess and collect the taxes provided for in this section and prevent their misapplication." The levy and collection of the

present year's tax will realize sufficient to redeem all these bonds now outstanding and principally held by the Permanent School Fund, and I do not see how its operation can be avoided. It appears to me to be good policy for the trustees in charge of the fund to allow the bonds to be redeemed without objection, and to reinvest the proceeds in the purchase of other bonds of the State. It would be poor policy to invest them in United States bonds, as they command a large premium, bear a low rate of interest and are subject to frequent calls for redemption.

The 16 bonds held by Washington County, although in form Loughboroughs, were issued under a distinct law, and it is questionable if they can be redeemed by the Treasurer before maturity. Such was the decision of the Governor and Treasurer respecting 14 of these bonds, which accidentally fell within the number of bonds selected by lot for purchase for the Sinking Fund.

UNDISPUTED BONDED DEBT.

The improved condition of the State's finances, consequent upon the retirement of all the bonded debt for the interest upon which provision is made by law, excepting the inconsiderable sum held by the Permanent School Fund, and the County of Washington—the redemption of all temporary loans and relief from further need to borrow for current expenses, will bring the Legislature at its meeting in January, if it so pleases, squarely up to the question of the disposition of the undisputed debt. It would be presumption to suggest any specific plan for adoption; but, observation prompts, if it does not justify me in mentioning certain considerations, which I hope will be weighed for whatever they are worth. The history of the debt from 1837, to the present, has been distinguished by mismanagement, extravagance and neglect—if not avoidance—of the best policies for the interest of the State and all parties interested. The most creditable chapter in the whole relation is that concerning the "10 year" and "Loughborough" bonds, and the redemption of State scrip. If half the pains and money wasted in "staving off" the day of final settlement had been expended in

paying off the bonds, the debt would long since have been discharged, (because the assets were originally ample, for the purpose, judiciously administered,) to the great credit of the State and benefit of the stockholders and debtors of the banks and holders of the bonds. Without any remarks as to how any items which compose it were incurred, whether by government representative or unrepresentative in character, the principal of the undisputed or old debt October 1, 1884, was $2,083,000; overdue interest to same date, $2,786,943, amounting to $4,869,-943. To fund this amount at 6 per cent. interest, would require an annual tax of $292,196.58, and the expenses of collection, a sum nearly equalling the requirements for all the other expenses of the government. To raise it and the annual interest on the Loughborough's, a 3 mill tax would be required. The present rate of levy would suffice.

Impressed with the importance of the subject, I venture to hope, that in any settlement the Legislature may make, whether by conference with the bondholders or by direct proffer of its own plan of compromise, it will open up every avenue possible for the absorption of the overdue bonds and coupons, just as it did in regard to State scrip, quite or more than $3,000,000 of which it redeemed in the last 10 years by pursuance of that policy. No new bonds should be issued without reserving the privilege to the State of calling or selecting by lot for redemption, all or any portion of them, within a limited period, say 5 or 10 years after date. The present plan of frittering away the proceeds of the sales of the forfeited lands among the Counties should cease. The forfeitures should be sifted and the price of land raised to at least $1.25 per acre—at which they have been offered by the General Government for 50 years or more. The bonds and overdue coupons should be made receivable for these lands, and the cash receipts also put into the Sinking Fund, to be used with all balances now in that fund for the purpose of buying in the bonds and coupons. There are at least 3,000,000 acres of forfeited lands that would be for sale, after settling the forfeitures upon such a basis as that the purchasers might reasonably expect a good title upon the State's quit claim

deed. Such appreciation of her lands would probably extinguish the debt inside of 10 years, while it would also restore the lands to the tax books. The Counties would not be injured: They would merely relinquish a proportional share of the receipts, to aid in paying their proportional share of debt, which they must at some time sooner or later help to pay.

DEBTS DUE THE STATE.

There are in the Treasury notes and bonds and Prosecuting Attorneys' receipts for other notes and bonds due the State, for the purchase of State lands chiefly, delivered to them for collection, aggregating a large sum. Many of these notes can be collected, or the lands for which they were given recovered. The interest of the State is affected to a very large amount—probably hundreds of thousands of dollars. Under the act of January 26, 1875, the Chancery Court of Pulaski County is deprived of jurisdiction outside of that County, of all cases instituted therein for this purpose. The defendants in the cases pending therein when the law was passed, fail to remove the cases to the Counties of their domicil, and the State's attorneys have no power to remove them. During the two years just passed no moneys have been paid into the Treasury by any Prosecuting Attorney, on account of notes collected; and in my first term, only one payment, a small sum, was made or reported. In my opinion the jurisdiction of all these cases should be at once restored to the State's Chancery Court, or an attorney appointed to collect the notes or recover the lands for the State. He should give a good bond in a sufficient sum and be well compensated. At present there is no law providing any compensation to the District Attorneys for prosecuting these claims, nor is any bond required of them for the safety of the notes, or paying over their collections.

CONSCIENCE MONEY.

In the month of August last, a prominent attorney of this State deposited with me a sum of money, as coming from a person who had received it improperly from the State, some years

ago, and who desired to make restitution. The attorney declined to name his principal or how the money was received by him, but instructed me to invest it according to my own judgment, to the best advantage of the State. Accordingly I purchased $1,000 in funded bond coupons and paid the amount into the Sinking Fund, thereby reducing by so much the public debt.

SETTLEMENT OF ACCOUNTS WITH THE UNITED STATES.

The United States Treasury holds in trust some $530,000 of the State bonds, issued to the old banks, on which interest has been unpaid for many years. The State has claims against the Federal Government also to a large amount, for her share of the 5 per cent. fund, for unpaid installments of the surplus revenue distribution due her, for swamp lands sold and granted to railroads, and perhaps other claims aggregating a large amount.

At the request of the State authorities of Virginia, as it was my duty by law to do, I joined in an application to the Secretary of the Treasury a year ago, for the unpaid installments of the surplus revenue. It proved ineffectual, however, for on appeal from the Secretary, the decision of the Supreme Court of the United States was adverse to the claimants. This was done without any cost whatever to the State. It is certainly time for the State to proceed upon some plan for an adjustment of accounts with the General Government. A large set off against the bonds held at the Federal Treasury is certainly due her.

FEES OF STATE OFFICERS.

Act No. 1, approved March 2, 1883, prescribing the manner of paying fees in advance into the State Treasury, has proved effective as a check, but has been very vexatious to persons having business with the several offices and the officials themselves, besides increasing the correspondence and swelling the records unnecessarily, and being expensive in operation. A system quite as effective as a check, and much simpler and more agreeable to all concerned, and far more economical can be devised. The

employment of coupons or stamps representing the fees chargeable, and in which alone fees shall be payable, would accomplish this, and at the same time bring quite a large sum of money into the Treasury annually.

TRANSFER OF RECORDS.

All the certificates of purchase and other evidences of title mentioned in act No. xiii, approved February 12, 1883, have been scheduled, and the records transferred to the Commissioner of State Lands, and his receipts taken therefor and filed in this office, as required by the provisions of said act.

PENITENTIARY DEPOSIT FUND.

The lesees of the Penitentiary have met all the requirements and it has not been necessary to report any infractions of the law, in regard to the deposit to meet the expenses of conveying convicts to that Institution.

COUNTY INDEBTEDNESS.

The books of my office show that some of the Counties between 1875 and 1880, have overdrawn their accounts. The law should authorize the Treasurer, in cases of this kind, to hold funds belonging to the Counties to an amount sufficient to set off the State's claim for such overpayments. This action would stimulate the Counties to proceed against any of the persons who may have obtained the benefits of these overdrafts.

APPROPRIATIONS FOR REPAIRS, ETC.

An appropriation of $1,500 is imperatively needed for the purpose of purchasing an additional safe, in which to keep the public funds, securities and vouchers; for necessary cases in which to preserve convenient for use, the records and papers of this office, and to make a skylight and other repairs and furniture of the Treasurer's office and Vault.

OBSOLETE MATTERS.

There are borne upon the books of this office several accounts and items in accounts, concerning obsolete matters, of no value

to the State, which should be dropped from the books, as will be seen from a glance at statement No. 19, recapitulating the balances in the several funds, or the funds themselves. The Excess fund should be transferred to the General Revenue fund, with authority to the Auditor to pay any just claims, should such ever be presented, out of any future appropriations for money erroneonsly paid into the Treasury. The Searcy, Pine Bluff and Monroe, and the Little Rock, Mississippi River and Texas Railroad funds, Levee fund, and all items in regard to Levee bonds and coupons should be dropped, after proper transfer of any valuable items charged in these funds to appropriated funds.

Very Respectfully, Etc.,

W. E. WOODRUFF, JR.,

Treasurer of State.

No. 1.

Statement showing the Receipts and Expenditures on account of the "General Revenue Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	U. S. Currency.	State Scrip.	Auditor's Warrants.	Six Per Cent. Funding Bonds.	Six Per Cent. Funding Bond Coupons	Auditor's Certificates, 1883.	Refunding Certificates.	Total Balance.
Balance in the Treasury October 1, 1882	$ 94,670 83	$226,236 28	$12,393 29	$ 5,000 00	$ 1,600 50			$ 339,950 40
Received during Fourth Quarter, 1882	7,998 99	4,641 48						12,640 47
Received during First Quarter, 1883	161,211 09	4,702 16						165,913 25
Received during Second Quarter, 1883	19,115 52	3,772 69						22,888 21
Received during Third Quarter, 1883	116,060 83	4,137 36						120,198 19
Received during Fourth Quarter, 1883	6,233 91	1,938 16				$ 40 73		8,212 80
Received during First Quarter, 1884	13,076 84	1,414 85				215 00		14,706 69
Received during Second Quarter, 1884	306,459 90	1,426 85				258 00	$ 8 00	308,152 75
Received during Third Quarter, 1884	9,976 79	826 54						10,803 33
Total Receipts	$734,804 70	$249,096 37	$12,393 29	$ 5,000 00	$ 1,650 00	$ 513 73	$ 8 00	$1,003,466 09
WHEN EXPENDED.								
In the Fourth Quarter, 1882	35,411 97							$ 35,411 97
In the First Quarter, 1883	174,851 49							174,851 49
In the Second Quarter, 1883	62,982 41							62,982 41
In the Third Quarter, 1883	157,054 20							157,054 20
In the Fourth Quarter, 1883	40,068 42							40,068 42
In the First Quarter, 1884	199,261 15							199,261 15
In the Second Quarter, 1884	84,330 74							84,330 74
In the Third Quarter, 1884	56,923 58							56,923 58
Total Expenditures	$810,883 96							$ 810,883 96
Balance in Treasury October 1, 1884		$249,096 37	$12,393 29	$ 5,000 00	$ 1,650 00	$ 513 73	$ 8 00	268,661 39
Less Amount Overdrawn*	76,079 26							76,079 26
Total Balance								$ 192,582 13

*Auditor's Warrants paid in currency in excess of amount in this fund, under "Act February 24," 1883, see ¶ 2 on p. 1 report, *ante*.

No. 2.

Statement showing the Receipts and Expenditures on account of the "Common School Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	U. S. Currency.	State Scrip.	Auditor's Certificates, 1883.	Total Balance.
Balance in the Treasury October 1, 1882 ...	$ 10,278 21	$332,180 56	.....	$342,458 77
Received during the Fourth Quarter, 1882 .	65 88	1,431 82	.. ....	1,497 70
Received during the First Quarter, 1883 . .	5,297 08	17,348 23	..	22,645 31
Received during the Second Quarter, 1883..	66,883 89	58,089 20	$4,036 25	129,009 34
Received during the Third Quarter, 1883 .	26,258 91	19,727 80	2,042 25	48,028 96
Received during the Fourth Quarter, 1883 .	536 47	2,891 49	152 66	3,580 62
Received during the First Quarter, 1884 ..	58,722 20	26,589 36	1,344 00	86,655 56
Received during the Second Quarter. 1884 ..	131,843 70	32,842 79	961 75	165,648 24
Received during the Third Quarter, 1884 ..	5,601 72	1,537 55	. .	7,139 27
Total Receipts	$305,488 06	$492,638 80	$8,536 91	$806,663 77
WHEN EXPENDED.				
In the Fourth Quarter, 1882	222 60	834 77	. . .	1,057 37
In the First Quarter, 1883 ..	8,967 29	21,626 73	.. . .	30,594 02
In the Second Quarter, 1883	540 12	1,302 65	. .	1,842 77
In the Third Quarter, 1883	61,544 93	67,125 60	.. .	128,670 53
In the Fourth Quarter, 1883	12,304 16	13,716 45	..	26,020 61
In the First Quarter, 1884			.. .	
In the Second Quarter, 1884 ..	544 60	.		544 60
In the Third Quarter, 1884 ..	198,483 12	78,497 85	. .	276,980 97
Total Expenditures	$282,606 82	$183,104 05	.	$465,710 87
Balance in Treasury October 1, 1884 .	$ 22,881 24	$309,534 75	$8,536 91	$340,952 90

No. 3.

Statement showing the Receipts and Expenditures on account of the "Sinking Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency.	State Scrip.	Real Estate Bank Bonds, Coupons and Interest.	State Bank Bonds, Coupons and Interest.	Six per cent. 30 Year Bonds of 1875.	Levee Warrants.	Auditor's Certificates, Act of 1883.	Six per cent. Funding Bonds.	Six per cent. Funding Bond Coupons.	Six per cent. Funding Bond Interest.	Total Balance.
Balance in the Treasury October 1, 1882	$ 88,731 48	$305,735 88	$67,346 50	$10,426 65	$565,000 00	$126,331 27		$273,529 43	$ 96,019 23	$1,214 90	$1,534,335 34
Received during Fourth Quarter, 1882	1,679 53	2,448 21						1,847 23	729 76		6,704 73
Received during First Quarter, 1883	43.321 22	18,492 03						6,581 68	4,480 50		72,875 43
Received during Second Quarter, 1883	248,695 57	19,115 99					1,189 25	6,000 00	4,866 21		279,867 02
Received during Third Quarter, 1883	104,265 43	11,480 53			106,000 00		600 00	1,000 00	2,599 54		225,945 50
Received during Fourth Quarter, 1883	10,455 25	430 13						1,777 96	824 92		13,488 26
Received during First Quarter, 1884	267,384 67	31,955 44					3,036 19	6,064 42	2,598 24		311,038 96
Received during Second Quarter, 1884	289,916 25	26,525 41			250,000 00		405 50	230 00	1,086 06		568,163 22
Received during Third Quarter, 1884	1,683 35	300 00							1,291 91		3,275 26
Total Receipts	$1,056,132 75	$416,483 62	$67,346 50	$10,426 65	$921,000 00	$126,331 27	$5,230 94	$297,030 72	$114,496 37	$1,214 90	$3,015,693 72
WHEN EXPENDED.											
In the Fourth Quarter, 1882	$ 3,500 00										$ 3,500 00
In the First Quarter, 1883	12,400 00										12,400 00
In the Second Quarter, 1883	1,214 72										1,214 72
In the Third Quarter, 1883	161,282 26										161,282 26
In the Fourth Quarter, 1883	1,109 58										1,109 58
In the First Quarter, 1884	13,040 12										13,040 12
In the Second Quarter, 1884	251,141 77										251,141 77
In the Third Quarter, 1884	161,024 01										161,024 01
Total Expenditures	$ 604,712 46										$ 604,712 46
Balance in the Treasury October 1, 1884	$ 451,420 29	$416,483 62	$67,346 50	$10,426 65	$921,000 00	$126,331 27	$5,230 94	$297,030 72	$114,496 37	$1,214 90	$2,410,981 26

No. 4.

Statement showing the Receipts and Expenditures on account of the "Permanent School Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency.	State Scrip.	Six Per Cent. 30 Year Bonds of 1875.	Reclamation Certificates.	Auditor's Certificates, 1883.	Total Balance.
Balance in the Treasury October 1, 1882	$3,760 69	$ 315 59	$159,000 00	$76 00		$163,152 28
Rec. during the Fourth Quarter, 1882	130 00	414 80				544 80
Rec. during the First Quarter, 1883	350 00	245 96				595 96
Rec. during the Second Quarter, 1883	1,063 13	708 48				1,771 61
Rec. during the Third Quarter, 1883	285 87	860 75			$202 50	1,349 12
Rec. during the Fourth Quarter, 1883	13 50		5,000 00			5,013 50
Rec. during the First Quarter, 1884	234 53	101 87	2,000 00			2,336 40
Rec. during the Second Quarter, 1884	2,267 85	292 52			53 00	2,613 37
Rec. during the Third Quarter, 1884	86 32	26 46				112 78
Total Receipts	$8,191 89	$2,966 43	$166,000 00	$76 00	$255 50	$177,489 82
WHEN EXPENDED						
In the Fourth Quarter, 1882						
In the First Quarter, 1883						
In the Second Quarter, 1883						
In the Third Quarter, 1883						
In the Fourth Quarter, 1883	5,127 16					$ 5,127 16
In the First Quarter, 1884		2,015 75				2,015 75
In the Second Quarter, 1884						
In the Third Quarter, 1884						
Total Expenditures	$5,127 16	$2,015 75				$ 7,142 91
Balance in the Treasury October 1, 1884	$3,064 73	$ 950 68	$166,000 00	$76 00	$255 50	$170,346 91

No 5.

Statement showing the Receipts and Expenditures on account of the "Lunatic Asylum Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency.	State Scrip.	Auditor's Certificates, 1883.	Total Balance.
Balance in the Treasury October 1, 1882	$ 18 26	$14,983 61	.....	$ 15,001 87
Received during the Fourth Quarter, 1882	31 87	82 73	.....	114 60
Received during the First Quarter, 1883	4,436 22	3,586 01	.....	8,022 23
Received during the Second Quarter, 1883	93,645 17	6,560 14	$ 847 25	101,052 56
Received during the Third Quarter, 1883	17,067 25	3,842 05	.	20,909 30
Received during the Fourth Quarter, 1883	48 24	218 03	22 49	288 76
Received during the First Quarter, 1884	87,831 38	2,367 50	20 00	90,218 88
Received during the Second Quarter, 1884	44,532 91	553 85	.....	45,086 76
Received during the Third Quarter, 1884	306 73	824 43	.....	1,131 16
Total Receipts	$ 247,918 03	$33,018 35	$ 889 74	$ 281,826 12
WHEN EXPENDED.				
In the Fourth Quarter, 1882	.....	.....	.....	.....
In the First Quarter, 1883	$ 1,300 00	.....	.....	$ 1,300 00
In the Second Quarter, 1883	65,892 83	.....	.....	65,892 83
In the Third Quarter, 1883	34,451 82	.....	.....	34,451 82
In the Fourth Quarter, 1883	13,171 74	.....	.....	13,171 74
In the First Quarter, 1884	12,098 52	.....	.....	12,098 52
In the Second Quarter, 1884	11,845 05	.....	.....	11,845 05
In the Third Quarter, 1884	12,787 74	.....	.....	12,787 74
Total Expenditures	$ 151,547 70	.....	.....	$ 151,547 70
Balance in the Treasury October 1, 1884	$ 96,370 33	$33,018 35	$ 889 74	$ 130,278 42

No. 6.

Statement showing the Receipts and Expenditures on account of the "Internal Improvement Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	U. S. Currency.	State Scrip.	Levee Bonds.	Levee Bond Coupons	Auditor's Swamp Land Warrants	Total Balance
Balance in the Treasury October 1, 1882	$1,386 49	$1,797 86	$48,693 82	$3,633 50	$500 00	$ 56,011 67
Received during the Fourth Quarter, 1882	250 00	588 93				838 93
Received during the First Quarter, 1883	57 92	704 58				762 50
Received during the Second Quarter, 1883						
Received during the Third Quarter, 1883	45 00					45 00
Received during the Fourth Quarter, 1883	50 74	219 98				270 72
Received during the First Quarter, 1884	100 00					100 00
Received during the Second Quarter, 1884	50 00					50 00
Received during the Third Quarter, 1884						
Total Receipts	$1,940 15	$3,311 35	$48,693 82	$3,633 50	$500 00	$ 58,078 82
WHEN EXPENDED.						
In the Fourth Quarter, 1882						
In the First Quarter, 1883						
In the Second Quarter, 1883						
In the Third Quarter, 1883						
In the Fourth Quarter, 1883						
In the First Quarter, 1884						
In the Second Quarter, 1884						
In the Third Quarter, 1884						
Balance in the Treasury October 1, 1884	$1,940 15	$3,311 35	$48,693 82	$3,633 50	$500 00	$ 58,078 82

No. 7.

Statement showing the Receipts and Expenditures on account of the "Tax Due Cities' Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN EXPENDED.	U. S. Currency.	State Scrip	City Scrip.	Total Balance
Balance in the Treasury October 1, 1882	$ 100 65	$ 33 56	....	$ 134 21
Received during the Fourth Quarter, 1882	3 76	16 31	..	20 07
Received during the First Quarter, 1883	15 36	21 03	$ 3 00	39 39
Received during the Second Quarter, 1883	30 59	.		30 59
Received during the Third Quarter, 1883	67 30	. .	. . .	67 30
Received during the Fourth Quarter, 1883	525 77	. . .	.	525 77
Received during the First Quarter, 1884	4 45		8 00	12 45
Received during the Second Quarter, 1884	19 30	63 10	. .	82 40
Received during the Third Quarter, 1884	7 51	.. .	. ..	7 51
Total Receipts	$ 774 69	$ 134 00	$11 00	$ 919 69
WHEN EXPENDED.				
In the Fourth Quarter, 1882	.....	.....	. ...	. .
In the First Quarter, 1883	96 37	16 31	...	112 68
In the Second Quarter, 1883	91	10 84	.	11 75
In the Third Quarter, 1883	.... .	. . .		.... -
In the Fourth Quarter, 1883	77 71	21 03	...	98 74
In the First Quarter, 1884	518 77	. ... .	. . .	518 77
In the Second Quarter, 1884	. .....	.	. .	.....
In the Third Quarter, 1884	42 19	63 10	8 00	113 29
Total Expenditures	$ 735 95	$ 111 28	$ 8 00	$ 855 23
Balance in the Treasury October 1, 1884	$ 38 74	$ 22 72	$ 3 00	$ 64 46

No. 8.

Statement showing the Receipts and Expenditures on account of the "City Interest Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency.	State Scrip	Total Balance,
Balance in the Treasury October 1, 1882	$ 6 95	$ 1 70	$ 8 65
Received during the Fourth Quarter, 1882			
Received during the First Quarter, 1883			
Received during the Second Quarter, 1883			
Received during the Third Quarter, 1883.			
Received during the Fourth Quarter, 1883			
Received during the First Quarter, 1884			
Received during the Second Quarter, 1884			
Received during the Third Quarter, 1884			
Total Receipts	$ 6 95	$ 1 70	
WHEN EXPENDED.			
In the Fourth Quarter, 1882			
In the First Quarter, 1883.			
In the Second Quarter, 1883			
In the Third Quarter, 1883			
In the Fourth Quarter, 1883			
In the First Quarter, 1884			
In the Second Quarter, 1884			
In the Third Quarter, 1884			
Balance in the Treasury, October 1, 1884	$ 6 95	$ 1 70	$ 8 65

No. 9.

Statement showing the Receipts and Expenditures on account of the "Excess Fund" for the two years ending September 30, 1884, *and the balance in the Treasury October* 1, 1884.

WHEN RECEIVED.	State Scrip.	Total Balance.
Balance in the Treasury October 1, 1882	$ 263 78	$ 263 78
Received during the Fourth Quarter, 1882		
Received during the First Qurrter, 1883		
Received during the Second Quarter, 1883		
Received during the Third Quarter 1883		
Received during the Fourth Quarter, 1883		
Received during the First Quarter, 1884		
Received during the Second Quarter, 1884		
Received during the Third Quarter, 1884		
Total Receipts	$ 263 78	
WHEN EXPENDED		
In the Fourth Quarter, 1882		
In the First Quarter, 1883		
In the Second Quarter, 1883		
In the Third Quarter, 1883		
In the Fourth Quarter, 1883		
In the First Quarter, 1884		
In the Second Quarter, 1884		
In the Third Quarter, 1884		
Balance in the Treasury October 1, 1884	$ 263 78	$ 263 78

No. 10.

Statement showing the Receipts and Expenditures on account of the "County Interest Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	U. S. Currency	County Scrip.	State Scrip	Total Balance
Balance in the Treasury October 1, 1882	$ 1,479 18	$18,771 62	$ 2,255 25	$22,506 05
Received during the Fourth Quarter, 1882.	1 19	..	. .	1 19
Received during the First Quarter, 1883	146 66			146 66
Received during the Second Quarter, 1883	6,208 43			6,208 43
Received during the Third Quarter, 1883	16 19	..		16 19
Received during the Fourth Quarter, 1883	.			
Received during the First Quarter, 1884	3,000 00	.	.	3,000 00
Received during the Second Quarter, 1884	2,426 83			2,426 83
Received during the Third Quarter, 1884	..		..	
Total Receipts	$13,278 48	$18 771 62	$ 2,255 25	$34,305 35
WHEN EXPENDED.				
In the Fourth Quarter, 1882	.	.		
In the First Quarter, 1883	472 00	..	290 00	762 00
In the Second Quarter, 1883	623 09	.	1,588 67	2,211 76
In the Third Quarter, 1883.	6,148 00		760 00	6,908 00
In the Fourth Quarter, 1883		.	.	.
In the First Quarter, 1884	3,000 23	.	-	3,000 23
In the Second Quarter, 1884	2,136 86			2,136 86
In the Third Quarter, 1884	.			
Total Expenditures	$12,380 18	. .	$ 2,638 67	$15,018 85
Balance in the Treasury October 1, 1884	$ 898 30	$18,771 62	.	$19,669 92
Less amount overdrawn	.		$ 383 42	383 42
Total Balance	... .	.	..	$19,286 50

No. 11.

Statement showing the Receipts and Expenditures on account of the "Tax Due Counties' Fund" for the two years ending September 30, 1884, *and the balance in the Treasury October* 1, 1884.

WHEN RECEIVED	U S Currency	State Srcip	County Scrip.	Total Balance
Balance in the Treasury October 1, 1882	$ 2,286 66	$ 919 51	$13,929 65	$17,135 82
Received during the Fourth Quarter, 1882	944 12	118 60	2,170 91	3,233 63
Received during the First Quarter, 1883	1,365 73	275 06	5,350 99	6,991 78
Received during the Second Quarter, 1883	1,857 19	7 74	2,229 77	4,094 70
Received during the Third Quarter, 1883	1,434 78	5 05	3,646 76	5,086 59
Received during the Fourth Quarter, 1883	1,664 86	185 49	3,241 86	5,092 21
Received during the First Quarter, 1884	1,321 70	.. ..	2,391 29	3,712 99
Received during the Second Quarter, 1884	1,659 08	75 82	1,042 20	2,777 10
Received during the Third Quarter, 1884	449 71	68 30	792 15	1,310 16
Total Receipts	$12,983 83	$ 1,655 57	$34,795 58	$49,434 98
WHEN EXPENDED				
In the Fourth Quarter, 1882	231 35	308 85	3 17	$ 543 37
In the First Quarter, 1883	732 46	48 00	254 90	1,035 36
In the Second Quarter, 1883	1,219 28	432 86	5,849 44	7,501 58
In the Third Quarter, 1883	917 77	596 04	3,638 20	5,152 01
In the Fourth Quarter, 1883	353 32	75 73	2,608 63	3,037 68
In the First Quarter, 1884.	853 51	6 00	244 95	1,104 46
In the Second Quarter, 1884	1,420 48	98 22	4,552 73	6,071 43
In the Third Quarter, 1884	1,413 67	93 34	2,637 29	4,144 30
Total Expenditures.	$ 7,141 84	$ 1,659 04	$19,789 31	$28,590 19
Balance in the Treasury October 1, 1884	$ 5,841 99	. . .	$15,006 27	$20,848 26
Less amount overdrawn	.. ..	$ 3 47	. .	3 47
Total Balance	.. ..	... .	. . .	$20,844 79

No. 12.

Statement showing the Receipts and Expenditures on account of the "Swamp Land Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency.	State Scrip.	Auditor's Warrants for Levee Bonds.	Treasurer's Swamp Land Scrip	Auditor's Swamp Land Warrants	Reclamation Certificates	Refunding Certificates	Holding Certificates	Total Balance
Balance in the Treasury October 1, 1882.	$ 57 36		$ 120 00	$ 5,498 64	$ 18,706 14	$ 886 30	$ 8,517 83	$80 00	$ 33,866 27
Received during the Fourth Quarter, 1882.	199 05			200 00	5,408 21	80 00	360 00		6,247 26
Received during the First Quarter, 1883.	94 46	$ 117 36		366 22	269 94	85 00	380 00		1,312 98
Received during the Second Quarter, 1883.	22			1,180 66	598 71	80 00	198 95		2,058 54
Received during the Third Quarter, 1883.	140 42			111 00	2,137 30	80 00	210 00		2,678 72
Received during the Fourth Quarter, 1883.	120 00			30 00	93 24	218 05	210 00		671 29
Received during the First Quarter, 1884.	2 76			210 14	169 18		758 09		1,140 17
Received during the Second Quarter, 1884.	2 05			211 38	244 80		180 00		638 23
Received during the Third Quarter, 1884.	1 49			46 40	547 84	21 95	480 06		1,097 74
Total Receipts	$ 617 81	$ 117 36	$ 120 00	$ 7,854 44	$ 28,175 36	$ 1,451 30	$ 11,294 93	$80 00	$ 49,711 20
WHEN EXPENDED									
In the Fourth Quarter, 1882.									
In the First Quarter, 1883.									
In the Second Quarter, 1883.									
In the Third Quarter, 1883.									
In the Fourth Quarter, 1883.									
In the First Quarter, 1884.									
In the Second Quarter, 1884.									
In the Third Quarter, 1884.									
Balance in the Treasury October 1, 1884.	$ 617 81	$ 117 36	$ 120 00	$ 7,854 44	$ 28,175 36	$ 1,451 30	$ 11,294 93	$80 00	$ 49,711 20

No. 13.

Statement showing the Receipts and Expenditures on account of the "Searcy, Pine Bluff and Monroe Railroad Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	United States Currency	State Scrip	County Scrip	Total Balance
Balance in the Treasury October 1, 1882	$10 50	$ 621 99	$ 656 29	$ 1,288 78
Received during the Fourth Quarter, 1882				
Received during the First Quarter, 1883				
Received during the Second Quarter, 1883				
Received during the Third Quarter, 1883				
Received during the Fourth Quarter, 1883				
Received during the First Quarter, 1884				
Received during the Second Quarter, 1884				
Received during the Third Quarter, 1884				
Total Receipts	$10 50	$ 621 99	$ 656 29	
WHEN EXPENDED				
In the Fourth Quarter, 1882				
In the First Quarter, 1883				
In the Second Quarter, 1883				
In the Third Quarter, 1883				
In the Fourth Quarter, 1883				
In the First Quarter, 1884				
In the Second Quarter, 1884				
In the Third Quarter, 1884				
Balance in the Treasury October 1, 1884	$10 50	$ 621 99	$ 656 29	$ 1,288 78

No. 14.

Statement showing the Receipts and Expenditures on account of the "Little Rock, Mississippi River and Texas Railroad Fund" for the two years ending September 30, 1884, and the balance in the Treasury October 1, 1884.

WHEN RECEIVED.	U. S. Currency.	State Scrip.	County Scrip.	City Scrip.	Auditor's Swamp Land Warrants.	Total Balance.
Balance in the Treasury October 1, 1882	$ 1 90	$ 267 44	$ 288 82	$ 6 45	$30 00	$ 594 61
Received during the Fourth Quarter, 1882	.	. .			.	. .
Received during the First Quarter, 1883.		.				. . .
Received during the Second Quarter, 1883		.	.	.		
Received during the Third Quarter, 1883	.			.		. .
Received during the Fourth Quarter, 1883			.			
Received during the First Quarter, 1884	.		.			
Received during the Second Quarter, 1884		.	.			.
Received during the Third Quarter, 1884	.	.	. .			
Total Receipts	$ 1 90	$ 267 44	$ 288 82	$ 6 45	$30 00	.
WHEN EXPENDED.						
In the Fourth Quarter, 1882 .	. .	. .	.			.
In the First Quarter, 1883	.		.	. .		. .
In the Second Quarter, 1883 . . .	. .	. .	.	.		. .
In the Third Quarter, 1883 . . .	.	.	. .		.	
In the Fourth Quarter, 1883 . .		. .	. .		.	. . .
In the First Quarter, 1884	. . .	. .	.	.		. .
In the Second Quarter, 1884 . . .	. .		. .			.
In the Third Quarter, 1884 . .	. .	. .	.	. .	.	.
Balance in the Treasury October 1, 1884 . .	$ 1 90	$ 267 44	$ 288 82	$ 6 45	$30 00	$ 594 61

No. 15.

Statement showing the Receipts and Expenditures on account of the "Levee Fund" for the two years ending September 30, 1884, *and the balance in the Treasury October* 1, 1884.

WHEN RECEIVED.	Levee Bonds Coupons.	Total Balance.
Balance in the Treasury October 1, 1882	$ 668 53	$ 668 53
Received during the Fourth Quarter, 1882		
Received during the First Quarter, 1883		
Received during the Second Quarter, 1883		
Received during the Third Quarter, 1883		
Received during the Fourth Quarter, 1883		
Received during the First Quarter, 1884		
Received during the Second Quarter, 1884		
Received during the Third Quarter, 1884		
Total Receipts	$ 668 53	
WHEN EXPENDED.		
In the Fourth Quarter, 1882		
In the First Quarter, 1883		
In the Second Quarter, 1883		
In the Third Quarter, 1883		
In the Fourth Quarter 1883		
In the First Quarter, 1884		
In the Second Quarter, 1884		
In the Third Quarter, 1884		
Balance in the Treasury October 1, 1884	$ 668 53	$ 668 53

No. 16.

Statement showing the Receipts and Expenditures on account of the "Penitentiary Deposit Fund" for the two years ending September 30, 1884, *and the balance in the Treasury October* 1, 1884.

WHEN RECEIVED.	U. S. Currency.	Total Balance.
Received during the Second Quarter, 1883	$ 3,000 00	$ 3,000 00
Received during the Third Quarter, 1883	3,000 00	3,000 00
Received during the Fourth Quarter, 1883	3,000 00	3,000 00
Received during the First Quarter, 1884	1,000 00	1,000 00
Received during the Second Quarter, 1884	2,500 00	2,500 00
Received during the Third Quarter, 1884	3,412 80	3,412 80
Total Receipts	$15,912 80	$15,912 80
WHEN EXPENDED.		
In the Second Quarter, 1883	$ 1,674 49	1,674 49
In the Third Quarter, 1883	3,127 59	3,127 59
In the Fourth Quarter, 1883	3,106 74	3,106 74
In the First Quarter, 1884	1,144 53	1,144 53
In the Second Quarter, 1884	3,191 85	3,191 85
In the Third Quarter, 1884	2,637 16	2,637 16
Total Expenditures	$14,882 36	$14,882 36
Balance in the Treasury October 1, 1884	1,030 44	1,030 44

No. 17.

Statement showing the Bonded Indebtedness of the State.

DESCRIPTION OF BONDS.	Principal.	Interest	Total Principal and Interest
Six per cent. Bonds issued to the State Bank	$ 108,000 00	. . . .	. . . . .
Interest on same from January 1, 1842, to October 1, 1884	. .	$ 276,480 00	$ 384,480 00
Five per cent Bonds issued to the State Bank	22,000 00	. . .	. . . . .
Interest on same from January 1, 1841, to October 1, 1884	. .	47,933 00	69,933 00
Six per cent. Bonds issued to the Real Estate Bank, Letter "A"	530,000 00	. .	. . . .
Interest on same from July 1, 1842, to October 1, 1884	. . .	1,356,800 00	1,886,800 00
Six per cent. Bonds issued to the Real Estate Bank, Letter "C"	44,000 00	. . .	. . .
Interest on same from January 1, 1842, to October 1, 1884	. . .	105,810 00	149,810 00
Six per cent. Funding Bonds of 1869	754,000 00	. .	. . . . .
Interest on same to October 1, 1884	. . . . .	519,740 00	1,273,740 00
Six per cent. Funding Bonds of 1870 (Exclusive of "Holford's")	625,000 00	.	. . .
Interest on same to October 1, 1884	. . . .	480,180 00	1,105,180 00
Ten year ten per cent. Bonds of 1874	100 00	. .	100 00
Six per cent. Bonds of 1875	238,000 00	. . .	238,000 00
Total.	$ 2,321,100 00	$ 2,786,943 00	$ 5,108,043 00

No. 18.

Table showing the Appropriations made by the General Assembly of the State of Arkansas in the year 1883 *for two years, the amount of Auditor's Warrants redeemed against each, the Appropriations overdrawn, and the Balances unexpended in the State Treasury on the first day of October,* 1884.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn.	Balance Unexpended.
To pay the mileage, per diem and contingent expenses of the General Assembly, Act 18th January $70,000, Act 14th March $5,000, and Act 24th March $20,000	$ 95,000 00	$ 95,015 23	$ 15 23	
To clean the grounds around the Insane Asylum, fencing the same and furnishing the buildings preparatory to the reception of the insane	20,000 00	19,946 59		$ 53 41
To pay the salaries of the Governor, Secretary of State, Auditor of State, Treasurer of State, Attorney General, Commissioner of State Lands, and Superintendent of Public Instruction	28,400 00	20,979 12		7,420 88
To pay the salaries of the Governor, Secretary of State, Auditor of State, Treasurer of State, Attorney General, Commissioner of State Lands, and Superintendent of Public Instruction, for March, 1883	1,183 33	1,183 33		
To pay the salaries of the Judges of the Supreme, Circuit, and Pulaski Chancery Courts	79,000 00	52,990 25		26,009 75
To pay the salaries of the Judges of the Supreme, Circuit, and Pulaski Chancery Courts for the month of March, 1883	3,291 66	2,958 29		333 37
To pay the salaries of Special Judges of the Supreme, Circuit, and Pulaski Chancery Courts	5,000 00	5,000 00		
To pay the salaries of Prosecuting Attorneys and Prosecuting Attorneys pro tempore	5,200 00	3,196 60		2,003 40
To pay the Salaries of Prosecuting Attorneys pro tempore for the month of March, 1883	216 66	227 33	10 67	
To pay the salary of the Reporter of the Supreme Court	4,000 00	2,833 25		1,166 75
To pay the salary of the Reporter of the Supreme Court for the month of March, 1883	166 66	166 66		
To pay for clerk hire in the Governor's office.....	5,000 00	2,774 94		2,225 06
To pay the expenses of the Governor's office not otherwise provided for	5,000 00	2,008 15		2,991 85
To pay for care and repair of the State House and grounds	2,000 00	1,791 53		208 47
To pay for the maintenance of the Capitol Police	2,500 00	1,992 00		508 00
To pay rewards for the arrest and delivery of fugitives from Justice	10,000 00	4,736 18		5,263 82
To pay for postage and stationery for the several Departments of the State Government	5,000 00	3,941 89		1,058 11
To pay for Fuel and Lights for the several Departments of the State Government	2,000 00	2,000 00		
To pay the expenses of the State Board of Visitors to the Arkansas Industrial University	600 00	489 61		110 39
To pay the Secretary of State for copying and distributing the Acts of the General Assembly of the State of Arkansas	500 00	500 00	.....	.....
To pay for all printing and binding done for the State	35,000 00	23,916 75		11,083 25
To pay the salary of the Regent of the Arkansas Industrial University	2,000 00	1,250 00		750 00
To pay the salary of the Regent of the Arkansas Industrial University for the month of March, 1883	83 33	83 33		
To pay for clerk hire in the office of Secretary of State.....	7,800 00	5,850,00		1,950 00

No. 18—Continued.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn.	Balance Unexpended.
To pay for clerk hire in the office of Auditor of State	$ 11,400 00	$ 8,550 00	....	$ 2,850 00
To pay for clerk hire in the office of State Treasurer	11,400 00	8,550 00		2,850 00
To pay for clerk hire in the office of State Treasurer	1,600 00	473 32		1,126 68
To pay for clerk hire in the office of Attorney General	2,000 00	1,499 98		500 02
To pay for clerk hire in the office of Commissioner of State Lands, Act 14th of March, 1883	10,200 00	7,650 00		2,550 00
To pay for clerk hire in the office of Commissioner of State Lands, Act 21st March, 1883	2,000 00	1,500 13		499 87
To pay for clerk hire in the office of Superintendent of Public Instruction	2,000 00	1,499 97		500 03
To pay the salary of the Clerk of the Supreme Court	2,400 00	1,700 00		700 00
To pay fees and per diem of the Clerk of the Supreme Court	3,000 00	3,100 00	$ 100 00	
To pay fees and per diem of the Clerk of the Pulaski Chancery Court	900 00	891 00		9 00
To pay for printing blanks, blank books, statements, etc., and distributing the same to Assessors and Collectors	10,000 00	8,637 20		1,362 80
To pay Registers of United States Land Offices for furnishing lists of lands subject to Taxation	400 00	316 00		84 00
To pay County Clerks for making out and certifying to the Commissioner of State Lands lists of lands sold to the State for the non-payment of Taxes	250 00	33 91		216 09
To pay County Recorders for recording lists of lands sold to the State for the non-payment of Taxes	1,500 00			1,500 00
To refund moneys erroneously paid into the State Treasury	9,000 00	7,739 72		1,260 28
To pay for printing blanks and blank books for Public Schools	3,000 00	3,000 00		
To pay the debt due by the State to the German Bank of Little Rock	106,000 00	106,000 00		
To pay the principal of money that may hereafter be borrowed by the State Board of Finance	150,000 00	150,000 00		
To pay interest on money that may hereafter be borrowed by the State Board of Finance	10,500 00	10,126 60		373 40
To pay the expenses of the seven delegates to be appointed by the Governor to represent the State at the Cotton Centennial or Exposition at New Orleans in 1884	3,000 00	3,000 00		
To pay for carpeting the Senate Chamber and House of Representatives, making new flues and repairing furniture in use by the General Assembly	1,373 61	1,373 61		
To pay for digesting, revising, publishing and binding the Digest of the Statutes of the State of Arkansas	25,000 00	1,885 35		23,114 65
To pay the Digester for digesting the Statutes of the State of Arkansas	3,000 00			3,000 00
To pay the Examiner for examining the Digest of the Statutes of the State of Arkansas	1,000 00			1,000 00
To pay for the publication of Amendment Number One to the Constitution of the State of Arkansas	10,000 00	7,893 00		2,107 00
To pay the salary of the Superintendent of the State Insane Asylum	4,000 00	3,166 58		833 42
To pay the salary of the Assistant Physician to the State Insane Asylum	2,000 00	1,481 11		518 89
To pay the salary of the Steward of the State Insane Asylum	2,000 00	1,583 29		416 71
To pay the salary of the Matron of the State Insane Asylum	1,000 00	791 58		208 42
To pay the salary of the Engineer and Superintendent of Machinery in the Arkansas State Insane Asylum	2,000 00	1,577 58		422 42
To pay the salary of the Secretary and Treasurer of the State Insane Asylum	1,000 00	791 58		208 42

No. 18—Continued.

	Amount of Appropriation.	Amount of Warrants Paid	Amount Overdrawn.	Balance Unexpended.
To pay the salary of the Carpenter of the State Insane Asylum	$ 600 00	$ 427 50		$ 172 50
To pay the salary of the Gardner of the State Insane Asylum	600 00	442 43		157 57
To pay the salary of Seamstress of the State Insane Asylum	480 00	348 72		131 28
To pay the salary of the Laundress of the State Insane Asylum	480 00	328 64		151 36
To pay the salaries of six male attendants of the State Insane Asylum, each to receive $270 per annum	3,240 00	1,973 25		1,266 75
To pay the salaries of four female attendants of the State Insane Asylum, each to receive $240 per annum	1,920 00	1,353 41		566 59
To pay the salaries of three male attendants of the State Insane Asylum, each to receive $240 per annum	1,440 00	990 66		449 34
To pay the salaries of three female attendants of the State Insane Asylum, each to receive $210 per annum ...	1,260 00	887 87		372 13
To pay the salary of one Cook for the State Insane Asylum ..	720 00	565 00		155 00
To pay the salaries of two Assistant Cooks for the State Insane Asylum, each to receive $240 per annum	960 00	620 42		339 58
To pay the salaries of two Chambermaids for the State Insane Asylum, each to receive $144 per annum	576 00	395 00		181 00
To pay the salary of one Waiter for the State Insane Asylum	360 00	268 50		91 50
To pay the salary of one Porter for the State Insane Asylum	360 00	266 00		94 00
To pay the salary of one Dining Room Servant for the State Insane Asylum	360 00	263 50		96 50
To pay the salaries of six Washerwomen for the State Insane Asylum, each to receive $144 per annum	1,728 00	1,195 25		532 75
To pay the salary of one Wagoner for the State Insane Asylum	480 00	365 00		115 00
To pay the salary of two Farm Hands for the State Insane Asylum, each to receive $216 per annum	864 00	617 60		246 40
To pay the salary of one Fireman for the State Insane Asylum	480 00	380 00		100 00
To pay the salary of one Night Watchman for the State Insane Asylum	480 00	330 00		150 00
To pay the salary of one Baker for the State Insane Asylum	720 00	513 00		207 00
To pay the salary of one Butcher for the State Insane Asylum	720 00			720 00
To pay the salary of one Dairyman for the State Insane Asylum.	720 00	240 00		480 00
To pay the salary of one Apothecary for the State Insane Asylum	720 00	507 00		213 00
To pay office rent for the Secretary and Treasurer of the State Insane Asylum	300 00	262 50		37 50
To pay for Postage and Stationery for the State Insane Asylum	300 00	262 50		37 50
To pay the expenses of the Board of Trustees and visits to the State Insane Asylum	600 00	375 00		225 00
To pay the Burial Expenses of Patients who may die in the State Insane Asylum	300 00	162 50		137 50
To pay for repairs on buildings and machinery of the State Insane Asylum	500 00	500 00		
To pay the salary of one Night watchwoman for the State Insane Asylum	480 00	280 00		200 00
To pay $171 08 for board of each patient in Insane Asylum, and for each officer or employe, and for clothing, medicine, etc , for patients, not to exceed the sum of $41,740 per annum	83,480 00	49,000 00		34,480 00
To pay Attorneys who may be employed by the Governor to assist the Attorney General in the prosecution of State suits against defaulters, etc	5,000 00	2,600 00		2,400 00
To pay Commissioners to be appointed by the Governor to effect a settlement with Zeb Ward, late lessee of the State Penitentiary	200 00	180 00		20 00

No. 18—Continued.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn	Balance Unexpended.
To pay salaries of Officers and Teachers of the Arkansas Deaf Mute Institute	$ 12,360 00	$ 12,360 00	...	...
To pay the current expenses of the Pupils of the Arkansas Deaf Mute Institute	16,000 00	12,599 97	...	$ 3,400 03
To pay for clothing and the personal expenses of indigent Pupils of the Arkansas Deaf Mute Institute	1,200 00	75 70	..	1,124 30
To pay for material and improvements in the Printing Office of the Arkansas Deaf Mute Institute	1,000 00	1,000 00	...	...
To pay for repairs on buildings and improvement of the grounds of the Arkansas Deaf Mute Institute	1,000 00	500 00	..	500 00
To introduce hydrants, water closets, bathing facilities, and laundry machines into the Arkansas Deaf Mute Institute	1,500 00	1,500 00	...	...
To pay for furnishing the office of Commissioner of State Lands and constructing fire-proof vault for same	1,000 00	994 42	...	5 58
To pay for papering, painting and providing gas fixtures for the office of Commissioner of State Lands	100 00	100 00	..	...
To pay salaries of Clerks and Janitor, and for postage and telephone in the Governor's office for the month of March, 1883	238 33	238 33	...	...
To pay salaries of the Clerk and Janitor of the Supreme Court for the month of March, 1883	120 00	100 00	.	20 00
To pay salaries of Clerks and Janitor, and postage and contingent expenses of the office of Secretary of State for the month of March, 1883	348 33	348 33	...	...
To pay salaries of Clerks and Janitor in the office of State Auditor for the month of March, 1883	500 00	490 00	...	10 00
To pay salaries of Clerks and Janitor in the office of Commissioner of State Lands for the month of March, 1883.	440 00	440 00	...	...
To pay salaries of Clerk and Janitor and for rent of office of the Attorney General for the month of March, 1883	118 33	113 33	..	5 00
To pay salaries of Clerk and Janitor, and for rent of office of Superintendent of Public Instruction for the month of March, 1883	118 33	115 00	...	3 33
To pay salaries of Clerks and Janitor, and contingent expenses of the office of State Treasurer for the month of March, 1883.	533 33	419 80	...	113 53
To pay rewards offered by the Governor for the arrest of the Little Rock and Fort Smith Train Robbers and murderers of Conductor John Cain	1,500 00	1,500 00	...	...
To pay for the support and maintenance of the Arkansas Industrial University	23,000 00	23,000 00	...	...
To pay for repairing the outside woodwork of the main building of the Arkansas Industrial University	2,000 00	2,000 00	...	...
To pay the salary of the Regent of the Arkansas Industrial University from August 1, 1881 to March 1, 1883.	1,583 33	1,583 33	.	...
To pay for tiles and constructing drains, etc , for the Arkansas Industrial University	350 00	350 00	...	...
To pay the current expenses of the Pupils of the Arkansas School for the Blind.	22,000 00	10,675 00	...	11,325 00
To pay the salaries of the Teachers and employes of the Arkansas School for the Blind	8,000 00	7,691 00	...	309 00
To pay for clothing and personal expenses of the indigent Pupils of the Arkansas School for the Blind	800 00	654 71	...	145 29
To pay for building a cistern for the Arkansas School for the Blind	500 00	500 00	...	...
To pay for insurance on the buildings of the Arkansas School for the Blind	200 00	198 90	...	1 10
To pay Janitor hire in the office of Secretary of State	240 00	180 00	...	60 00
To pay the expenses of the office of Secretary of State not otherwise provided for	150 00	122 30	...	27 70
To pay Janitor hire in the office of the Auditor of State	240 00	180 00	...	60 00

No. 18--Continued.

	Amount of Appropriation.	Amount of Warrants Paid	Amount Overdarwn.	Balance Unexpended
To pay the expenses of the office of Auditor of State not otherwise provided for	$ 410 00	$ 375 94	.. ..	$ 34 06
To pay Janitor hire in the office of State Treasurer	240 00	180 00	.... .	60 00
To pay the contingent expenses of the office of State Treasurer not otherwise provided for	150 00	147 85	.....	2 15
To pay Janitor hire in the office of Attorney General	240 00	170 00	... .	70 00
To pay the expenses of the office of Attorney General not otherwise provided for	200 00	36 30	.	163 70
To pay for rent of office for the Attorney General	480 00	340 00	.. .	140 00
To pay Janitor hire in the office of Commissioner of State Lands	240 00	180 00	.. .	60 00
To pay the expenses of the office of Commissioner of State Lands not otherwise provided for	350 00	303 58	... ...	46 42
To pay express charges on blanks and blank books for Public Schools and forwarded by the Superintendent of Public Instruction	300 00	186 00	.. .	114 00
To pay for Janitor hire in the office of Superintendent of Public Instruction	240 00	180 00	.. .	60 00
To pay for the purchase and repair of furniture in the office of Superintendent of Public Instruction	100 00	92 87	....	7 13
To pay the traveling expenses of the Superintendent of Public Instruction	500 00	330 00	....	170 00
To pay for rent of office for the Superintendent of Public Instruction	480 00	340 00	. .	140 00
To pay Janitor hire in the office of the Supreme Court	480 00	349 33	.... ..	130 67
To pay for attendance of Sheriff on the Supreme Court	250 00	250 00	....	.....
To pay the expenses of the Supreme Court not otherwise provided for	100 00	52 88	.. . .	47 12
To pay for attendance of Sheriff on the Pulaski Chancery Court	600 00	450 00	.. . .	150 00
To pay for Janitor hire in the office of the Pulaski Chancery Court	144 00	108 00	..... .	36 00
To pay the expenses of the Pulaski Chancery Court not otherwise provided for	200 00	92 66	.. ...	107 34
To pay for copying the opinions of the Chancellor of the Pulaski Chancery Court	150 00	40 11	.. ..	109 89
To pay rent of office one month for the Pulaski Chancery Court	40 00	40 00	....	....
To pay for rent of office for the Pulaski Chancery Court for the months of January, February and March, 1883	120 00	120 00	....	.....
To pay the costs of the prosecution of suits of the State in the Pulaski Chancery Court	1,500 00	1,445 05	.. . ..	54 95
To pay the freight on the Arms and Accoutrements of the State, to be collected by the Sheriffs of the several Counties and transported to Little Rock	100 00	. ..	... ..	100 00
To supply deficiencies in appropriation to pay Coroners for holding inquests on Penitentiary Convicts	276 86	276 87	$ 01	.....
To supply deficiencies in appropriation to pay salaries of Prosecuting Attorneys and Prosecuting Attorneys pro tempore, Act 14th March, 1883	560 00	560 00	.. . .	....
To supply deficiencies in appropriation to pay salaries of Prosecuting Attorneys and Prosecuting Attorneys pro tempore, Act 31st March, 1883	80 00	90 00	10 00	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Governor's office	1,623 30	1,619 98	.....	3 32
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	4,040 00	4,040 00	.....	.....
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	320 00	320 00	. . ..	.....
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	100 00	100 00	. ....	..... .

No. 18—Continued.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn.	Balance Unexpended.
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	$ 40 00	$ 10 00	.....	$ 30 00
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	50 00	50 00	.....	.....
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	10 00	10 00	.....	.....
To supply deficiencies in appropriation to pay salaries of Special Judges of the Supreme and Circuit Courts	30 00	30 00	.....	.....
To supply deficiencies in appropriation to pay rewards for the arrest of Fugitives from Justice	3,366 30	3,366 30	.....	.....
To supply deficiencies in appropriation to pay rewards for the arrest of Fugitives from Justice	800 00	800 00	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Supreme Court	798 53	798 53	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Supreme Court	97 00	89 00	.....	8 00
To reimburse contingent expenses of the Supreme Court	50 00	.....	.....	50 00
To supply deficiencies in appropriation to pay the contingent expenses of the Pulaski Chancery Court	68 75	73 43	$ 4 68	.....
To supply deficiencies in appropriation to pay costs in case of the State versus James Brizzolari	29 50	29 50	.....	.....
To supply deficiencies in appropriation to pay for printing blanks, blank books, etc., and distribution of same to Assessors and Collectors	1,529 22	1,529 22	.....	.....
To supply deficiencies in appropriation to pay for printing blanks, blank books, etc., and distribution of same to Assessors and Collectors	276 74	276 74	.....	.....
To supply deficiencies in appropriation to pay for printing blanks, blank books, etc., and distribution of same to Assessors and Collectors	67 50	62 50	.....	5 00
To supply deficiencies in appropriations to pay for printing blanks and blank books for Public Schools	1,003 20	1,003 20	.....	.....
To supply deficiencies in appropriation to pay for printing and binding done for the State	7,063 92	7,063 92	.....	.....
To supply deficiencies in appropriation to pay for printing and binding done for the State	2,075 75	1,806 59	.....	269 16
To supply deficiencies in appropriation to pay the expenses of the State Board of Visitors to the Arkansas Industrial University	83 15	83 15	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Superintendent of Public Instruction	42 70	40 00	.....	2 70
To supply deficiencies in appropriation to pay the contingent expenses of the Superintendent of Public Instruction	43 50	43 50	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Superintendent of Public Instruction	50 00	.....	.....	50 00
To supply deficiencies in appropriation to pay the contingent expenses of the State Treasurer's office	475 88	447 45	.....	28 43
To supply deficiencies in appropriation to pay the contingent expenses of the State Treasurer's office	20 00	.....	.....	20 00
To supply deficiencies in appropriation to refund moneys erroneously paid into the State Treasury	302 82	319 40	16 58	.....
To supply deficiencies in appropriation to pay for postage and stationery for the several Departments of the State Government	620 43	620 43	.....	.....
To supply deficiencies in appropriation to pay for postage and stationery for the several Departments of the State Government	78 00	18 00	.....	60 00

No. 18—Continued.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn.	Balance Unexpended.
To supply deficiencies in appropriattion to pay for Clerk hire in the office of Commissioner of State Lands	$ 50 00	$ 40 00	.....	$ 10 00
To supply deficiencies in appropriation to pay rent of office for the Pulaski Chancery Court	40 00	40 00	.....	.....
To supply deficiencies in appropriation to pay salaries and contingent expenses of the Arkansas School for the Blind	1,163 11	1,153 08	.....	10 03
To supply deficiencies in appropriation to pay for clothing and personal expenses of the indigent Pupils of the Arkansas School for the Blind	51 55	51 54	.....	01
To supply deficiencies in appropriation to pay for fuel and lights for the several Departments of the State Government	57 54	57 54		
To supply deficiencies in appropriation to pay for fuel and lights for the several Departments of the State Government	50 24	100 48	$ 50 24	.....
To supply deficiencies in appropriation to pay for fuel and lights for the several Departments of the State Government	50 00	71 16	21 16	.....
To supply deficiencies in appropriation to pay special indebtedness of the State	18 00	18 00	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the office of Secretary of State	40 00	40 00	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the office of Secretary of State	20 00	30 00	10 00	.....
To supply deficiencies in appropriation to pay for Clerk hire in the Governor's office	33 79	.....	.....	33 79
To supply deficiencies in appropriation to pay the contingent expenses of the office of Commissioner of State Lands	1 60	1 60	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the office of Commissioner of State Lands	20 00	17 00	.....	3 00
To supply deficiencies in appropriation to pay for care and repair of State House and grounds	15 33	.....	.....	15 33
To supply deficiencies in appropriation to pay the Capitol Police	92 00	.....	.....	92 00
To supply deficiencies in appropriation to pay the Capitol Police	86 00	56 00	.....	30 00
To supply deficiencies in appropriation to pay for Clerk hire in the office of Superintendent of Public Instruction	75 00	75 00	.....	.....
To supply deficiencies in appropriation to pay the salaries of eleven Circuit Judges for the month of February, 1883, and two Judges for month of January, 1883	2,166 67	2,166 64	.....	03
To supply deficiencies in appropriation to pay the salaries of twelve Prosecuting Attorneys for the month of February, 1883	533 33	516 65	.....	16 68
To supply deficiencies in appropriation to pay the salary of the Chancellor of the Pulaski Chancery Court for the month of February, 1883	166 67	166 66	.....	01
To supply deficiencies in appropriation to pay the salary of the Superintendent of Public Instruction for the month of February, 1883	133 33	133 33	.....	.....
To supply deficiencies in appropriation for Clerk hire in the office of State Treasurer for the month of February, 1883	100 00	.....	.....	100 00
To supply deficiencies in appropriation to pay salaries of Private Secretary and Clerk in the Governor's office for the month of February, 1883	208 33	208 33	.....	.....
To supply deficiencies in appropriation to pay the contingent expenses of the Governor's office for the month of February, 1883	37 25	7 50	.....	29 75
To pay for printing the report of the State Board of Health	744 67	744 67	.....	.....
To pay for rent of Mansion for the Governor of the State	1,000 00	800 00	.....	200 00
To pay Sheriffs and their Guards for conveying Convicts to the State Penitentiary until the new contract goes into effect	2,500 00	2,327 77	.....	172 23
To pay for transcribing the mutilated records in the office of Commissioner of State Lands	700 00	454 28	.....	245 72

No. 18—Concluded.

	Amount of Appropriation.	Amount of Warrants Paid.	Amount Overdrawn	Balance Unexpended.
To provide for a proper representation of the State at the Louisville, Kentucky Exposition of 1883	$ 750 00	$ 750 00	.....	.....
To compensate F. W. Compton for legal services in behalf of the State against the Memphis and Little Rock Railroad	5,000 00	5,000 00	.....	.....
To defray the expenses of the last illness, transportation to his home and burial of Andrew Truman, late a Page in the State Senate	300 00	189 25	.....	$ 110 75
To pay the school fund apportionment made 16th January, 1883 in United States Currency	9,847 01	9,847 01	.....	.....
To pay the school fund apportionment made 16th January, 1883 in State Scrip	23,748 39	23,748 39	.....	.....
Amount deposited by the lessees of the State Penitentiary to pay for transporting Convicts to the Penitentiary and salary of Physician	15,912 80	14,882 36	.....	1,030 44
To pay the school fund apportionment made 1st of August, 1883, in United States Currency	72,404 25	72,404 25	.....	.....
To pay the school fund apportionment made 1st of August, 1883, in State Scrip	80,223 95	80,223 95	.....	.....
To pay the school fund apportionment made 26th July, 1884, in United States Currency	215,474 22	198,355 65	.....	17,118 57
To pay the school fund apportionment made 26th July, 1884, in State Scrip	85,031 34	78,275 93	.....	6,755 41

No. 19.

Statement showing the total balances of the several funds in the State Treasury on the first day of October, 1884.

	United States Currency.	State Scrip.	County Scrip.	City Scrip.	Auditor's Certificates of 1883.	Six Per Cent. 30 year Bonds of 1875.	Six Per Cent Funding Bonds.	Six Per Cent. Funding Bonds Coupons.	Six Per Cent. Funding Bonds Interest.	Auditor's Warrants	Levee Warrants.	Levee Bonds.	Levee Bonds Coupons
General Revenue		$ 249,096 37			$ 513 73		$ 5,000 00	$ 1,650 00		$12,393 29			
Common School	$ 22,881 24	309,534 75			8,536 91								
Sinking Fund	451,420 29	416,483 62			5,230 94	$ 921,000 00	297,030 72	114,496 37	$ 1,214 90		$ 126,331 27		
Permanent School	3,064 73	950 68			255 50	166,000 00							
Lunatic Asylum	96,370 33	33,018 35			889 74								
Internal Improvement	1,940 15	3,311 35										$48,693 82	$ 3,633 50
Tax Due Cities	38 74	22 72		$ 3 00									
City Interest	6 95	1 70											
Excess Fund		263 78											
County Interest	898 30		$18,771 62										
Tax Due Counties	5,841 99		15,006 27										
Swamp Land	617 81	117 36											
Searcy, Pine Bluff and Monroe Railroad	10 50	621 99	656 29										
Little Rock, Mississippi River and Texas Railroad	1 90	267 44	288 82	6 45									
Levee Fund													668 53
Penitentiary Deposit Fund	1,030 44												
Totals	$ 584,123 37	$ 1,013,690 11	$34,723 00	$ 9 45	$15,426 82	$ 1,087,000 00	$ 302,030 72	$ 116,146 37	$ 1,214 90	$12,393 29	$ 126,331 27	$48,693 82	$ 4,302 03
Less amount overdrawn	76,079 26	386 89											
Balance in the Treasury October 1, 1884	$ 508,044 11	$ 1,013,303 22	$34,723 00	$ 9 45	$15,426 82	$ 1,087,000 00	$ 302,030 72	$ 116,146 37	$ 1,214 90	$12,393 29	$ 126,331 27	$48,693 82	$ 4,302 03

No. 19—Concluded.

	Real Estate Bank Bonds	Real Estate Bank Bonds Coupons.	Real Estate Bank Bonds Interest.	State Bank Bonds.	State Bank Bonds Coupons.	State Bank Bonds Interest.	Refunding Certificates.	Auditor's Swamp Land Warrants.	Auditor's Warrants for Levee Bonds.	Holding Certificates.	Treasurer's Swamp Land Scrip.	Reclamation Certificates.	Total Balances.
General Revenue							$ 8 00						$ 268,661 39
Common School													340,952 90
Sinking Fund	$ 22,000 00	$ 26,790 00	$18,556 50	$ 3,669 54	$ 5,565 25	$ 1,191 86							2,410,981 26
Permanent School												$ 76 00	170,346 91
Lunatic Asylum													130,278 42
Internal Improvement								$ 500 00					58,078 82
Tax Due Cities													64 46
City Interest													8 65
Excess Fund													263 78
County Interest													19,669 92
Tax Due Counties													20,848 26
Swamp Land							11,294 93	28,175 36	$ 120 00	$80 00	$ 7,854 44	1,451 30	49,711 20
Searcy, Pine Bluff and Monroe Railroad													1,288 78
Little Rock, Mississippi River and Texas Railroad								30 00					594 61
Levee Fund													668 53
Penitentiary Deposit Fund													1,030 44
Totals	$ 22,000 00	$ 26,790 00	$18,556 50	$ 3,669 54	$ 5,565 25	$ 1,191 86	$ 11,302 93	$ 28,705 36	$ 120 00	$80 00	$ 7,854 44	$ 1,527 30	$ 3,473,448 33
Less amount overdrawn													76,466 15
Balance in the Treasury October 1, 1884													$ 3,396,982 18